

State of Arizona



Campaign Finance Report

GILBERT FIRE PAC
Committee #: 200402501

Treasurer: TAYLOR, DAN
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 15, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$5,826.54 |
| Total Cash Receipts this Reporting Period: | \$400.00 |
| Total Cash Disbursements this Reporting Period: | \$0.00 |
| Cash Balance at End of Reporting Period: | \$6,226.54 |

Report ID: 22983

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$400.00 | \$0.00 | \$400.00 | \$9,225.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$400.00 | \$0.00 | \$400.00 | \$9,225.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$1,328.46 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$1,670.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$2,998.46 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$0.00 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|-------------|---------------|----------------------|
| Name: | LAVALLE, STEVE | 10/08/2004 | \$100.00 | \$100.00 |
| Address: | 21754 S 199th Way, Queen Creek, AZ 85242 | | Cash | |
| Occupation: | FIREFIGHTER, TOWN OF GILBERT | | | |
| Name: | MAGOFFIE, ERNEST | 10/08/2004 | \$100.00 | \$200.00 |
| Address: | 2306 E Isabella Ave, Mesa, AZ 85204 | | Cash | |
| Occupation: | FIREFIGHTER, TOWN OF GILBERT | | | |
| Name: | SPENCER, MICHAEL | 10/08/2004 | \$100.00 | \$100.00 |
| Address: | 1218 E Whitefish Bay Ct, Gilbert, AZ 85234 | | Cash | |
| Occupation: | FIREFIGHTER, TOWN OF GILBERT | | | |
| Name: | TAYLOR, DANIEL | 10/08/2004 | \$100.00 | \$200.00 |
| Address: | 1226 N Westwood Cir, Mesa, AZ 85201 | | Cash | |
| Occupation: | FIREFIGHTER, TOWN OF GILBERT | | | |
| Total of Individual Contributions | | | \$400.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$400.00 | |
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